



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **635916001**
 PROJECT: **MMC - 635916001**
 CONTRACT: **12230804**
 AWARD AMOUNT: **\$239,745.00**
 PROJECTED AMOUNT: **\$239,745.00**
 ADJ. PROJECTED AMOUNT: **\$361,972.50**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM3217**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.22**
 % TIME USED: **58.47**
 % RETAINAGE: **0.00**

LETTING DATE: **12/18/2023**
 AWARD DATE: **12/18/2023**
 NOTICE TO PROCEED DATE: **12/27/2023**
 WORK BEGIN DATE: **01/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$351,898.74 | \$327,180.80 | \$24,717.94 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$351,898.74 | \$327,180.80 | \$24,717.94 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | <hr/> <hr/> | <hr/> <hr/> | \$24,717.94 |
| PAID TO CONTRACTOR | \$351,898.74 | \$327,180.80 | |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/15/2024
TIME CHARGES BEGIN: 01/15/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 183
DAYS CHARGED TO DATE: 107
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635916001 CONTROL 635916001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 80396089 | 000 | AGGR (TY B GR 3) (DEL) (ST5) | TON | 63.300 | 99.880 | \$6,322.40 | 550.00 | 667.01 |
| 0075 | 80396092 | 000 | AGGR (TY B GR 3) (DEL) (ST8) | TON | 96.600 | 155.950 | \$15,064.77 | 350.00 | 514.67 |
| 0085 | 80396095 | 000 | AGGR (TY B GR 3) (DEL) (ST11) | TON | 68.100 | 48.910 | \$3,330.77 | 500.00 | 1,319.79 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$24,717.94 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 635916001 CONTROL 635916001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0060 | 80396087 | 000 | AGGR (TY B GR 3) (DEL) (ST3) | TON | 62.400 | 300.000 | 0.000 | 312.99 | 19,530.58 |
| 0065 | 80396089 | 000 | AGGR (TY B GR 3) (DEL) (ST5) | TON | 63.300 | 550.000 | 0.000 | 667.01 | 42,221.73 |
| 0070 | 80396091 | 000 | AGGR (TY B GR 3) (DEL) (ST7) | TON | 84.000 | 500.000 | 0.000 | 797.20 | 66,964.80 |
| 0075 | 80396092 | 000 | AGGR (TY B GR 3) (DEL) (ST8) | TON | 96.600 | 350.000 | 0.000 | 514.67 | 49,717.12 |
| 0085 | 80396095 | 000 | AGGR (TY B GR 3) (DEL) (ST11) | TON | 68.100 | 500.000 | 0.000 | 1,319.79 | 89,877.70 |
| 0090 | 80396124 | 000 | AGGR (TY B GR 5) (DEL) (ST12) | TON | 78.300 | 500.000 | 0.000 | 503.34 | 39,411.52 |
| 0095 | 80396098 | | AGGR (TY B GR 3) (DEL) (ST14) | TON | 78.300 | 0.000 | 525.000 | 564.18 | 44,175.29 |

Adding TY B GR 3 for Kent County FM 208

Category Subtotal \$351,898.74

PROJECT MMC - 635916001 CONTROL 635916001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 80396094 | 000 | AGGR (TY B GR 3) (DEL) (ST10) | TON | 74.400 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 80396113 | | AGGR (TY B GR 5) (DEL) (ST1) Adding TY B GR 5 for Taylor County | TON | 60.300 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0105 | 80396114 | | AGGR (TY B GR 5) (DEL) (ST2) Adding TY B GR 5 for Shackelford County | TON | 48.600 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0110 | 80396115 | | AGGR (TY B GR 5) (DEL) (ST3) Adding TY B GR 5 for Jones County | TON | 60.600 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0115 | 80396116 | | AGGR (TY B GR 5) (DEL) (ST4) Adding TY B GR 5 for Stonewall County | TON | 62.100 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0120 | 80396117 | | AGGR (TY B GR 5) (DEL) (ST5) Adding TY B GR 5 for Callahan County | TON | 56.100 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0125 | 80396118 | | AGGR (TY B GR 5) (DEL) (ST6) Adding TY B GR 5 for Howard County | TON | 94.200 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0130 | 80396119 | | AGGR (TY B GR 5) (DEL) (ST7) Adding TY B GR 5 for Mitchell County | TON | 80.100 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0135 | 80396120 | | AGGR (TY B GR 5) (DEL) (ST8) Adding TY B GR 5 for Borden County | TON | 87.600 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0140 | 80396121 | | AGGR (TY B GR 5) (DEL) (ST9) Adding TY B GR 5 for Haskell County | TON | 52.800 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0145 | 80396122 | | AGGR (TY B GR 5) (DEL) (ST10) Adding TY B GR 5 for Kent County | TON | 68.400 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0150 | 80396123 | | AGGR (TY B GR 5) (DEL) (ST11) Adding TY B GR 5 for Fisher County | TON | 69.300 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0155 | 80396125 | | AGGR (TY B GR 5) (DEL) (ST13) Adding TY B GR 5 for Nolan County | TON | 71.100 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0500 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$351,898.74

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|--|
| 80396087 | 000 | AGGR (TY B GR 3) (DEL) (ST3) | TON | 62.400 | 300.00 | 312.990 | 19,530.58 | |
| 80396089 | 000 | AGGR (TY B GR 3) (DEL) (ST5) | TON | 63.300 | 550.00 | 667.010 | 42,221.73 | |
| 80396091 | 000 | AGGR (TY B GR 3) (DEL) (ST7) | TON | 84.000 | 500.00 | 797.200 | 66,964.80 | |
| 80396092 | 000 | AGGR (TY B GR 3) (DEL) (ST8) | TON | 96.600 | 350.00 | 514.670 | 49,717.12 | |
| 80396095 | 000 | AGGR (TY B GR 3) (DEL) (ST11) | TON | 68.100 | 500.00 | 1,319.790 | 89,877.70 | |
| 80396098 | | AGGR (TY B GR 3) (DEL) (ST14) | TON | 78.300 | 0.00 | 564.180 | 44,175.29 | |
| | | Adding TY B GR 3 for Kent County FM 208 | | | | | | |
| 80396124 | 000 | AGGR (TY B GR 5) (DEL) (ST12) | TON | 78.300 | 500.00 | 503.340 | 39,411.52 | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$351,898.74 | |